

OS 59 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-1-1 F	4,865,275.01 ✓	131,654.5	4,996,959.10 ✓	5,021,167.00	24,207.90
	7-1004-1-1 P	31,852.14 ✓	6,147.06	38,000.00	38,000.00	
		4,897,127.15 *	137,801.51 *	5,034,959.10 *	5,059,167.00 *	24,207.90
EQUINE	7-1004-1-14 F	3,498,854 ✓	371,571.43	676,479.07 ✓	676,480.00	.03
		3,498,854 *	371,571.43 *	676,479.07 *	676,480.00 *	.03
	7-1004-3-1 F	1,108,845.42 ✓	136,154.50	1,245,000.00 ✓	1,245,000.00	
	7-1004-3-1 P	19,197.79 ✓	4,002.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-105 F	67,736.12 ✓	19,369.28	87,105.40	25,000.00	62,105.40R
		67,736.12 *	19,369.28 *	87,105.40 *	25,000.00 *	62,105.40R
	7-1004-5-106 F	1,183,707.32 ✓	23,335.68	1,207,043.00	1,201,000.00	6,043.00R
		1,183,707.32 *	23,335.68 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-5-107 F	519,673.99 ✓	56,240.59	575,914.58	557,614.00	18,100.88R
	7-1004-5-107 P	12,690.00 ✓	12,690.00R			
		532,363.99 ✓	43,530.59 *	575,914.58 *	557,614.00 *	18,100.88R
	7-1004-5-108 F	1,724,715.20 ✓	85,500.76	1,810,216.04	1,860,751.00	50,734.96
		1,724,715.20 *	85,500.76 *	1,810,216.04 *	1,860,751.00 *	50,734.96
	7-1004-5-111 F	1,078,455.59 ✓	21,134.41	1,099,590.00	1,110,900.00	11,310.00
	7-1004-5-111 P	7,256.53 ✓	2,763.47	10,000.00	10,000.00	
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-5-112 F	834,116.05 ✓	84,433.56	859,550.00	859,550.00	
	7-1004-5-112 P	128,913.17 ✓	3,306.87	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,759.76 *	973,550.00 *	1,780.24
	7-1004-5-113 F	603,197.72 ✓	13,679.28	616,830.00	616,830.00	
	7-1004-5-113 P	31,761.84 ✓	13.40	31,780.24	30,000.00	1,780.24R
		634,912.56 *	13,692.68 *	648,610.24 *	646,830.00 *	1,780.24R

25X1

25X1

25X1

25X1

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
--------------	----	-----------	---------------	-------------	------------	-----------

SECRET